

Limpopo: Waterberg(DC36) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	962	834	1 222	1 222	1 222	608	940	1 407	1 407
Investment revenue	-	12 205	8 628	8 400	8 400	8 400	7 795	7 900	8 950	9 000
Transfers recognised - operational	-	78 865	93 075	95 883	95 883	95 883	95 746	99 807	102 199	105 658
Other own revenue	-	1 287	991	97	97	97	265	291	291	286
Total Revenue (excluding capital transfers and contributions)	-	93 319	103 528	105 602	105 602	105 602	104 413	108 938	112 847	116 350
Total Expenditure										
Employee costs	-	28 897	32 236	46 701	46 701	46 701	37 663	49 914	53 383	57 618
Remuneration of councillors	-	3 648	3 792	4 704	4 704	4 704	3 835	4 910	5 180	5 490
Depreciation & asset impairment	-	2 272	2 646	-	-	-	-	4 985	5 259	5 575
Finance charges	-	-	-	-	-	-	0	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	978	1 032	1 094
Transfers and grants	-	-	-	-	-	-	-	25 777	4 960	4 310
Other expenditure	-	48 969	41 204	56 202	56 202	56 202	47 387	26 645	28 111	29 797
Total Expenditure	-	83 786	79 878	107 607	107 607	107 607	88 885	113 209	97 924	103 884
Surplus/(Deficit)	-	9 533	23 650	(2 005)	(2 005)	(2 005)	15 528	(4 271)	14 922	12 466
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	9 533	23 650	(2 005)	(2 005)	(2 005)	15 528	(4 271)	14 922	12 466
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	9 533	23 650	(2 005)	(2 005)	(2 005)	15 528	(4 271)	14 922	12 466
Capital expenditure & funds sources										
Capital expenditure	-	7 368	9 025	20 481	20 481	20 481	4 832	18 603	1 000	-
Transfers recognised - capital	-	7 368	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	9 025	20 481	20 481	20 481	4 832	18 603	1 000	-
Total sources of capital funds	-	7 368	9 025	20 481	20 481	20 481	4 832	18 603	1 000	-
Financial position										
Total current assets	-	104 173	113 976	81	81	81	1 707 895	97 697	117 596	137 958
Total non current assets	-	39 036	47 929	69	69	69	581 179	70 180	65 736	59 965
Total current liabilities	-	14 118	9 031	7	7	7	105 882	9 164	7 966	8 270
Total non current liabilities	-	9 449	9 605	12	12	12	125 114	12 830	14 561	16 382
Community wealth/Equity	-	119 642	143 268	131	131	131	2 058 078	145 883	160 805	173 271
Cash flows										
Net cash from (used) operating	-	40 400	(4 443)	3 515	3 515	3 515	42 062	2 920	20 642	20 386
Net cash from (used) investing	-	(39 689)	-	(20 484)	(20 484)	(20 484)	(44 844)	(18 603)	(1 000)	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	2 675	87 619	(8 650)	(8 650)	(8 650)	5 537	96 312	115 954	136 340
Cash backing/surplus reconciliation										
Cash and investments available	-	103 321	109 722	80	80	80	1 664 910	96 311	115 954	136 339
Application of cash and investments	3 753	16 346	5 794	2 179	1 428	1 428	18 762	7 385	5 831	5 946
Balance - surplus (shortfall)	(3 753)	86 975	103 927	(2 099)	(1 348)	(1 348)	1 646 149	88 926	110 123	130 393
Asset management										
Asset register summary (WDV)	-	7 368	9 025	20 574	20 574	20 574	4 832	18 668	1 060	54
Depreciation & asset impairment	-	2 272	2 646	-	-	-	-	4 985	5 259	5 575
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	481	460	486	550	550	550	565	978	1 032	1 094
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Limpopo: Waterberg(DC36) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Published Figures)

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		-	82 432	90 417	95 427	95 427	95 427	97 979	102 423	105 489
Executive & Council			195	64						
Budget & Treasury Office			80 734	88 280	94 307	94 307	94 307	96 681	100 933	103 992
Corporate Services			1 503	2 073	1 120	1 120	1 120	1 298	1 490	1 496
<i>Community and Public Safety</i>		-	6 900	8 013	7 891	7 891	7 891	8 354	8 772	9 211
Community & Social Services				89						
Sport And Recreation										
Public Safety			462	59	10	10	10			
Housing										
Health			6 438	7 865	7 881	7 881	7 881	8 354	8 772	9 211
<i>Economic and Environmental Services</i>		-	2 924	4 180	1 037	1 037	1 037	1 449	-	-
Planning and Development			1 214	3 611						
Road Transport			1 710	569	1 037	1 037	1 037	1 449		
Environmental Protection										
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
<i>Other</i>	4		1 062	918	1 247	1 247	1 247	1 156	1 651	1 651
Total Revenue - Standard	2	-	93 319	103 528	105 602	105 602	105 602	108 938	112 847	116 350
Expenditure - Standard										
<i>Governance and Administration</i>		-	34 436	39 492	51 519	51 519	51 519	47 860	46 789	49 802
Executive & Council			12 165	12 733	15 451	15 451	15 451	16 085	15 358	16 279
Budget & Treasury Office			6 431	8 378	10 317	10 317	10 317	9 960	10 599	11 366
Corporate Services			15 840	18 381	25 752	25 752	25 752	21 815	20 832	22 157
<i>Community and Public Safety</i>		-	14 260	19 487	35 746	35 746	35 746	37 551	37 381	39 974
Community & Social Services			2 136	887	2 306	2 306	2 306	4 574	2 368	2 543
Sport And Recreation										
Public Safety			4 039	8 989	18 634	18 634	18 634	19 896	21 043	22 380
Housing										
Health			8 084	9 611	14 806	14 806	14 806	13 081	13 970	15 050
<i>Economic and Environmental Services</i>		-	32 137	17 794	16 881	16 881	16 881	24 109	9 822	9 884
Planning and Development			12 588	8 586	6 285	6 285	6 285	8 119	6 844	6 677
Road Transport			19 548	9 208	10 596	10 596	10 596	15 990	2 978	3 207
Environmental Protection										
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
<i>Other</i>	4		2 953	3 105	3 461	3 461	3 461	3 688	3 932	4 225
Total Expenditure - Standard	3	-	83 786	79 878	107 607	107 607	107 607	113 209	97 924	103 884
Surplus/(Deficit) for the year		-	9 533	23 650	(2 005)	(2 005)	(2 005)	(4 271)	14 922	12 466

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Limpopo: Waterberg(DC36) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Improp: Waterberg(BC36) - Table A4 Budgeted Financial Performance (Revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published figures as at 2011/10/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other			962	834	1 222	1 222	1 222	608	940	1 407	1 407
Rental of facilities and equipment		-	29	-	-	-	-	-	-	-	-
Interest earned - external investments		-	12 205	8 628	8 400	8 400	8 400	7 795	7 900	8 950	9 000
Interest earned - outstanding debtors		-	38	35	25	25	25	30	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	78 865	93 075	95 883	95 883	95 883	95 746	99 807	102 199	105 658
Other own revenue	2	-	1 221	956	72	72	72	234	291	291	286
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	93 319	103 528	105 602	105 602	105 602	104 413	108 938	112 847	116 350
Expenditure By Type											
Employee related costs	2	-	28 897	32 236	46 701	46 701	46 701	37 663	49 914	53 383	57 618
Remuneration of councillors		-	3 648	3 792	4 704	4 704	4 704	3 835	4 910	5 180	5 490
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	2 272	2 646	-	-	-	-	4 985	5 259	5 575
Finance charges		-	-	-	-	-	-	0	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	978	1 032	1 094
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	3 294	5 905	11 038	11 038	11 038	7 665	11 811	12 461	13 208
Transfers and grants		-	-	-	-	-	-	-	25 777	4 960	4 310
Other expenditure	4,5	-	45 675	35 300	45 164	45 164	45 164	39 722	14 834	15 650	16 589
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	83 786	79 878	107 607	107 607	107 607	88 885	113 209	97 924	103 884
Surplus/(Deficit)											
Transfers recognised - capital		-	9 533	23 650	(2 005)	(2 005)	(2 005)	15 528	(4 271)	14 922	12 466
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	9 533	23 650	(2 005)	(2 005)	(2 005)	15 528	(4 271)	14 922	12 466
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	9 533	23 650	(2 005)	(2 005)	(2 005)	15 528	(4 271)	14 922	12 466
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	9 533	23 650	(2 005)	(2 005)	(2 005)	15 528	(4 271)	14 922	12 466
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	9 533	23 650	(2 005)	(2 005)	(2 005)	15 528	(4 271)	14 922	12 466

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Waterberg(DC36) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Capital Expenditure - Standard											
<i>Governance and Administration</i>		-	827	2 287	7 587	7 587	7 587	1 323	7 003	1 000	-
Executive & Council			197	1 309							
Budget & Treasury Office			76	149							
Corporate Services			555	829	7 587	7 587	7 587	1 323	7 003	1 000	
<i>Community and Public Safety</i>		-	5 627	6 694	9 960	9 960	9 960	3 509	11 600	-	-
Community & Social Services			14	23							
Sport And Recreation											
Public Safety			4 855	6 670	9 960	9 960	9 960	3 509	11 600		
Housing											
Health			758								
<i>Economic and Environmental Services</i>		-	36	45	2 934	2 934	2 934	-	-	-	-
Planning and Development			16	37	2 934	2 934	2 934				
Road Transport			19	7							
Environmental Protection											
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-
Electricity											
Water											
Waste Water Management											
Waste Management											
<i>Other</i>			878								
Total Capital Expenditure - Standard	3	-	7 368	9 025	20 481	20 481	20 481	4 832	18 603	1 000	-
Funded by:											
National Government			7 368								
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	7 368	-	-	-	-	-	-	-	-
Public contributions and donations	5										
Borrowing	6										
Internally generated funds				9 025	20 481	20 481	20 481	4 832	18 603	1 000	
Total Capital Funding	7	-	7 368	9 025	20 481	20 481	20 481	4 832	18 603	1 000	-

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Limpopo: Waterberg(DC36) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Cinipopo: Waterberg (DC30) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published figures as at 2011/10/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash			92 069	87 619	5	5	5	168 407	5 002	5 002	5 002
Call investment deposits	1		10 089	22 103	75	75	75	1 496 503	91 309	110 952	131 337
Consumer debtors	1			27	0	0	0	446	165	352	324
Other debtors			1 914	4 147	0	0	0	41 571	1 113	1 177	1 177
Current portion of long-term receivables											
Inventory	2		101	81	0	0	0	967	108	113	118
Total current assets		-	104 173	113 976	81	81	81	1 707 895	97 697	117 596	137 958
Non current assets											
Long-term receivables				2							
Investments			1 163								
Investment property											
Investment in Associate											
Property, plant and equipment	3		37 873	46 996	69	69	69	570 002	70 180	65 736	59 965
Agricultural											
Biological											
Intangible				931				11 175			
Other non-current assets								2			
Total non current assets		-	39 036	47 929	69	69	69	581 179	70 180	65 736	59 965
TOTAL ASSETS		-	143 209	161 905	150	150	150	2 289 074	167 877	183 332	197 923
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4		1 055								
Consumer deposits			11	7	0	0	0	66	7	7	7
Trade and other payables	4		12 880	7 773	6	6	6	59 109	7 134	5 838	6 016
Provisions			172	1 250	1	1	1	46 708	2 023	2 121	2 247
Total current liabilities		-	14 118	9 031	7	7	7	105 882	9 164	7 966	8 270
Non current liabilities											
Borrowing			9 449								
Provisions				9 605	12	12	12	125 114	12 830	14 561	16 382
Total non current liabilities		-	9 449	9 605	12	12	12	125 114	12 830	14 561	16 382
TOTAL LIABILITIES		-	23 567	18 636	19	19	19	230 996	21 994	22 527	24 652
NET ASSETS	5	-	119 642	143 268	131	131	131	2 058 078	145 883	160 805	173 271
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			116 674	140 645	128	128	128	2 026 592	143 259	158 181	170 647
Reserves	4		2 968	2 624	3	3	3	31 486	2 624	2 624	2 624
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	119 642	143 268	131	131	131	2 058 078	145 883	160 805	173 271

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Waterberg(DC36) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

[Limpopo \(LCC30\)](#) - [Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011](#) (Published figures as at 2011/06/20)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			19 468	866	9 660	9 660	9 660	17 167	891	1 400	1 674
Government - operating	1		79 546	89 869	95 878	95 878	95 878	125 748	99 807	102 199	105 658
Government - capital	1										
Interest				8 663					8 020	8 969	9 019
Dividends											
Payments											
Suppliers and employees			(31 478)	(103 841)	(101 471)	(101 471)	(101 471)	(71 577)	(80 021)	(86 966)	(91 655)
Finance charges			(21 728)		(552)	(552)	(552)	(21 655)			
Transfers and grants	1		(5 408)					(7 622)	(25 777)	(4 960)	(4 310)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	40 400	(4 443)	3 515	3 515	3 515	42 062	2 920	20 642	20 386
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors			1 034								
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			(7 000)					(20 000)			
Payments											
Capital assets			(33 723)		(20 484)	(20 484)	(20 484)	(24 844)	(18 603)	(1 000)	
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(39 689)	-	(20 484)	(20 484)	(20 484)	(44 844)	(18 603)	(1 000)	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2		711	(4 443)	(16 969)	(16 969)	(16 969)	(2 782)	(15 683)	19 642	20 386
Cash/cash equivalents at the year end:	2		1 963	92 062	8 319	8 319	8 319	8 319	111 995	96 312	115 954
			2 675	87 619	(8 650)	(8 650)	(8 650)	5 537	96 312	115 954	136 340

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Waterberg(DC36) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	urrent year 2010/11			2011/12 Medium Term Revenue & Expenditure		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CAPITAL EXPENDITURE											
Total New Assets		1	-	7 368	9 025	20 481	20 481	20 481	18 603	1 000	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6		7 368	9 025	20 481	20 481	20 481	18 603	1 000	
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets		2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			-	-	-	-	-	-	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Infrastructure			-	-	-	-	-	-	-	-	-
Community			-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	-	7 368	9 025	20 481	20 481	20 481	18 603	1 000	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			-	7 368	9 025	20 481	20 481	20 481	18 603	1 000	-
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5									
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6		7 368	9 025	20 574	20 574	20 574	18 663	1 055	50
Agricultural assets											
Biological assets											
Intangibles									5	6	5
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			-	7 368	9 025	20 574	20 574	20 574	18 668	1 060	54
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3		2 272	2 646				4 985	5 259	5 575
Repairs and Maintenance by Asset Class			-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6,7									
TOTAL EXPENDITURE OTHER ITEMS			-	2 272	2 646	-	-	-	4 985	5 259	5 575
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials			481	460	486	550	550	550	978	1 032	1 094
Contracted Services											
Other expenditure											
Total Repairs and Maintenance Expenditure			481	460	486	550	550	550	978	1 032	1 094

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Household service targets	1									
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)	2									
Using public tap (at least min.service level)										
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5									
Sanitation/Sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>										
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5									
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>										
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5									
Refuse:										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>										
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5									
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)										
Highest level of free service provided										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)										

References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Limpopo: Waterberg(DC36) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	–	2 675	87 619	(8 650)	(8 650)	(8 650)	5 537	96 312	115 954	136 340
Cash + investments at the yr end less applications - R'000	18(1)b	2	(3 753)	86 975	103 927	(2 099)	(1 348)	(1 348)	1 646 149	88 926	110 123	130 393
Cash year end/monthly employee/supplier payments	18(1)b	3	–	0.9	25.1	(1.7)	(1.7)	(1.7)	1.4	12.4	18.1	20.0
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	453	10 030	23 969	(2 005)	(2 005)	(2 005)	15 528	(4 271)	14 922	12 466
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	(6.0%)	(19.3%)	40.5%	(6.0%)	(6.0%)	(56.2%)	(29.0%)	43.6%	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	497.0%	21.4%	424.0%	424.0%	424.0%	44%	35.5%	71.8%	97.2%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	457.7%	0.0%	100.0%	100.0%	100.0%	514.2%	100.0%	100.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	0.0%	118.1%	(100.0%)	0.0%	0.0%	17580409.2%	(97.0%)	19.6%	(1.8%)
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Limpopo: Waterberg(DC36) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

[illegible]Trend

Limpopo: Waterberg(DC36) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Change in consumer debtors (current and non-current)			3 045	1 914	2 262	(4 175)	(4 175)	(4 175)	37 842	1 278	251	(28)

Limpopo: Waterberg(DC36) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport <i>Roads, Pavements, Bridges and Storm Water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity <i>Electricity Reticulation</i> <i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Water <i>Water Reservoirs and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation <i>Sewerage Purification and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Other <i>Waste Mangement</i> <i>Transportation</i> <i>Housing</i> <i>Gas</i> <i>Other</i>	2 3	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens Sportfields Community Halls Libraries Recreational Facilities Security and Policing Buses Clinics Museums and Art Galleries Other	1									
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	7 368	9 025	20 481	20 481	20 481	18 603	1 000	-
General Vehicles Specialised Vehicles Plant and Equipment Office Equipment Abattoirs Markets Civic Land and Buildings Other Land and Buildings Other	10	-	616 - 204 4 889 1 660	6 670 - - 2 355	5 931 1 889 2 140 2 934 7 587	5 931 1 889 2 140 2 934 7 587	5 931 1 889 2 140 2 934 7 587	1 550 6 600 3 100 - 7 353	- - - 1 000	- - - - -
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on new assets	1	-	7 368	9 025	20 481	20 481	20 481	18 603	1 000	-
Specialised Vehicles		-	-	6 670	5 931	5 931	5 931	6 600	-	-
Refuse Fire Conservancy Ambulances				6 670	5 931	5 931	5 931	6 600	-	-

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Limpopo: Waterberg(DC36) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport <i>Roads, Pavements, Bridges and Storm Water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity <i>Electricity Reticulation</i> <i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Water <i>Water Reservoirs and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation <i>Sewerage Purification and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Other <i>Waste Mangement</i> <i>Transportation</i> <i>Housing</i> <i>Gas</i> <i>Other</i>	2	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens Sportfields Community Halls Libraries Recreational Facilities Security and Policing Buses Clinics Museums and Art Galleries Other	7									
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	-	-	-	-	-	-
General Vehicles Specialised Vehicles Plant and Equipment Office Equipment Abattoirs Markets Civic Land and Buildings Other Land and Buildings Other	10	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse Fire Conservancy Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Limpopo: Waterberg(DC36) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Repairs and Maintenance Expenditure by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport <i>Roads, Pavements, Bridges and Storm Water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity <i>Electricity Reticulation</i> <i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Water <i>Water Reservoirs and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation <i>Sewerage Purification and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Other <i>Waste Mangement</i> <i>Transportation</i> <i>Housing</i> <i>Gas</i> <i>Other</i>	2	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens Sportfields Community Halls Libraries Recreational Facilities Security and Policing Buses Clinics Museums and Art Galleries Other	7									
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	-	-	-	-	-	-
General Vehicles Specialised Vehicles Plant and Equipment Office Equipment Abattoirs Markets Civic Land and Buildings Other Land and Buildings Other	10	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse Fire Conservancy Ambulances										

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI Infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'